

STATE OF HAWAII
Department Of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE
FOR THE MONTH OF April 2016

Date: April 29, 2016CONTRACTOR: Isemoto Contracting Co., LtdADDRESS: 648 Piilani Street / PO Box 4669City, State ZIP: Hilo, Hawaii 96720Contract No. 61096 [✓]Job No. 61-10-0633PROJECT TITLE: DAGS HAWAII DISTRICT OFFICE - HILO BASEYARD**CONTRACT**Basic Contract Amount \$ 5,189,350.00**CHANGE ORDERS**Total \$ 87,201.00Adjusted Contract Amount \$ 5,276,551.00**FOR INSPECTION BRANCH USE**☐ SUBMITTAL REGISTER☐ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☐ PROJECT SCHEDULE☐ DAILY REPORTS☐ PAYROLL AFFID**MONTHLY ESTIMATE CHECKLIST**☐ CONTRACT NUMBER☐ PROJECT NAME AND LOCATION☐ ALL SIGNATURES**SPECIALTY / MISC:**☐ PROJECT ACCEPTANCE☐ AIR COND & PAINT ACPT DONE**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 93.32% \$ 4,837,562 99.36% \$ 86,642 \$ 4,924,204Retained REDUCED [] \$ 241,878 \$ 4,283 \$ 246,161Amount Subject to Payment \$ 4,595,684 \$ 82,359 \$ 4,678,043Payments to Date \$ 4,468,400 \$ 82,359 \$ 4,550,759Payments Now Due \$ 127,284 \$ - \$ 127,284Payment No. **FINAL** [] 13

Remarks:

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

3. Recommended Carl Isemoto 5/3/16 Date

Project Inspector or Engineer

4. Recommended [Signature] 5-3-16 Date

Area Engineer/Architect

5. Approved [Signature] 05/04/16 Date

Branch Chief or District Engineer

The Public Works Administrator certifies that change orders have been issued and the work performed

Scott M. Ojima MAY 06 2016 Date

State Public Works Administrator

ISEMOTO CONTRACTING CO., LTD.

Name of Contractor

[Signature] 4/29/2016 Date

By signature / Title

Leslie Isemoto, President

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: April 2016

CONTRACTOR: Isemoto Contracting Co., Ltd
PROJECT TITLE: DAGS HAWAII DISTRICT OFFICE - HILO BASEYARD

Contract No.: 61096
Job No.: 61-10-0633

PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
Isemoto Contracting Co., Ltd	General Contractor	ABC1036	\$2,229,000	\$2,172,720	97.48%	5%	\$108,636


SUBCONTRACTOR		LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
1	Environmental Control Spl	31 C-19	\$12,000	\$12,000	100.00%	5%	\$600
2	Will Kill Termite & Pest	Soil Treatment PCO-1126	\$11,500	\$11,500	100.00%	5%	\$575
3	Gima Pest Control	Termite Control Barrier PCO-763	\$80,200	\$80,200	100.00%	5%	\$4,010
4	GP Roadway Solutions	Traffic Signage AC-10998	\$4,000	\$0	0.00%	5%	\$0
5	Jas. W. Glover	AC Paving ABC-3	\$88,000	\$88,000	100.00%	5%	\$4,400
6	Islandwide Fencing	Chainlink Fence C-23220	\$108,800	\$54,400	50.00%	5%	\$2,720
7	Green Thumb	Landscaping C-1683	\$19,150	\$9,575	50.00%	5%	\$479
8	Waipahu Welding	Structural Steel C-13171	\$1,302,000	\$1,197,840	92.00%	5%	\$59,892
9	Kelly Construction	Mlt Stud/Drywall/Insulation C-19773	\$266,000	\$212,800	80.00%	5%	\$10,640
10	Pural Water Specialty	Chlorination C-19053	\$5,000	\$0	0.00%	5%	\$0
11	Commercial Shelving	Institutional Equipment BC-7065	\$67,550	\$33,775	50.00%	5%	\$1,689
12	Big Island Windows	Alum. Windows and Glazing C-24769	\$20,500	\$20,500	100.00%	5%	\$1,025
13	Tile Craft	Ceramic Tile C-17712	\$30,500	\$30,500	100.00%	5%	\$1,525
14	Les' Carpet and Drapery	Resilient Flooring C-21	\$6,300	\$6,300	100.00%	5%	\$315
15	Window World	Window Treatment	\$2,250	\$0	0.00%	5%	\$0
16	Endo Painting Service	Painting/Striping C-5131	\$109,600	\$107,408	98.00%	5%	\$5,370
17	Calvin's Plumbing	Plumbing and F.S. C-25508	\$212,100	\$209,979	99.00%	5%	\$10,499
18	Hilo Mechanical	Air Cond. and Vent. C-6859	\$185,600	\$176,320	95.00%	5%	\$8,816
19	Hirayama Bros. Electrical	Electrical C-11620	\$311,100	\$295,545	95.00%	5%	\$14,777
20	Associated Steel Workers	Reinforcing Steel C-225	\$118,200	\$118,200	100.00%	5%	\$5,910
21							
22							
23							
24							
25							
	Sub-Contractor Total		\$2,960,350	\$2,664,842			
	Total Retained from Subs						\$133,242

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$241,878
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I certify that the above retentions are correct for this request.


Isemoto Contracting Co., Ltd.

Name of Contractor

 4/29/2016

By Signature Date

Checked/Verified by:



Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

For the Month of: April 2016

CONTRACTOR: Isemoto Contracting Co., Ltd
PROJECT TITLE: DAGS HAWAII DISTRICT OFFICE - HILO BASEYARD

Contract No.: 61096
Job No.: 61-10-0633

	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	Isemoto Contracting Co., Ltd	General Contractor	ABC1036	\$1,248	\$1,190	95.35%	5%	\$60

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
1	Tile Craft	Tile	C-17712	\$1,003	\$0	0.00%	5%	\$0
2	Hirayama Bros. Electrical	Electrical	C-11620	-\$18,250	-\$18,250	100.00%	5%	-\$913
3	Hirayama Bros. Electrical	Electrical	C-11620	\$15,332	\$15,332	100.00%	5%	\$767
4	Pacific Pro-Tech	Telecommunications		\$2,050	\$2,050	100.00%	5%	\$103
5	Kikiaola Construction	Building Moving	BC-20520	\$62,900	\$62,900	100.00%	5%	\$3,145
6	Hirayama Bros. Electrical	Electrical	C-11620	-\$14,734	-\$14,734	100.00%	5%	-\$737
7	Gima Termite and Pest	Termite Treatment	PCO-763	\$37,151	\$37,151	100.00%	5%	\$1,858
8					\$0	0.00%	5%	\$0
9					\$0	0.00%	5%	\$0
10					\$0	0.00%	5%	\$0
11					\$0	0.00%	5%	\$0
12						0.00%	5%	\$0
13						0.00%	5%	\$0
14						0.00%	5%	\$0
15						0.00%	5%	\$0
16						0.00%	5%	\$0
17						0.00%	5%	\$0
18						0.00%	5%	\$0
19						0.00%	5%	\$0
	Total Retained from Subs			\$85,452	\$84,449	98.83%		\$4,223

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (C+D)

\$4,283

I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd.

Name of Contractor

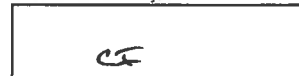


By Signature

4/29/2016

Date

Checked/Verified by



Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 13

PROJECT TITLE: DAGS HAWAII DISTRICT OFFICE - HILO BASEYARD

BILLING MONTH: April-16

DAGS JOB NO.: 6 1-10-0633

CONTRACT NO.: 61096

CONTRACTOR: ISEMOTO CONTRACTING CO., LTD

VENDOR CODE: 7062800

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-427M		\$133,982.00	\$6,698.00	\$127,284.00
		Totals:	\$133,982.00	\$6,698.00	\$127,284.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-427M		\$0.00	\$0.00	\$0.00
		Totals:			

Grand Total:			\$133,982.00	\$6,698.00	\$127,284.00
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Verified By

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7062800

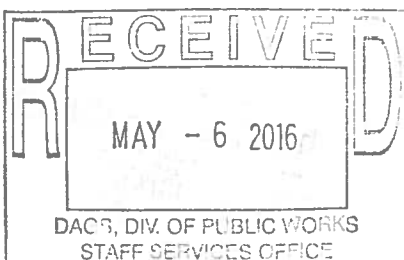
Cost Code 3A1

Voucher No.

5107N12

Verified By

PR/JL



MAY 11 2016